

St. Ignatius Budget 2022-2023					
Budget Worksheet					
	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget
Income					
GENERAL REVENUE					
4101.00PREV OFFERTORY	\$ 67,601.93	\$ 65,656.70	\$ 82,532.59	\$ 67,000.00	\$ 80,000.00
4101.03PREV EASTER	\$ -	\$ -	\$ -	\$ -	\$ -
4101.05PREV ALL SOULS	\$ -	\$ -	\$ -	\$ -	\$ -
4101.06PREV OTHER HOLYDAYS	\$ -	\$ -	\$ -	\$ -	\$ -
4101.21 PREV AMD (old DMF) Adv. Min. Disc.	\$ -	\$ 2,150.00	\$ 7,183.00	\$ 12,000.00	\$ 13,000.00
4102.00PREV SACRAMENTAL OFFERINGS	\$ 1,225.00	\$ 1,132.92	\$ 525.00	\$ 1,250.00	\$ 1,000.00
4116.00PREV DONATIONS RESTRICTED	\$ 10,086.37	\$ 11,464.53	\$ 26,854.43	\$ 8,000.00	\$ 16,000.00
4122.00PREV SUBSIDIES NON-DIOCESAN	\$ 18,000.00	\$ 16,500.00	\$ 18,965.00	\$ 18,000.00	\$ 20,000.00
4132.00PREV VOTIVE LAMP OFFERINGS	\$ -	\$ 341.81	\$ 434.00	\$ 300.00	\$ 400.00
4158.00PREV PRODUCT SALES INCOME	\$ 61.00	\$ 516.00	\$ 887.00	\$ 500.00	\$ 800.00
4160.00PREV RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
4190.00PREV INTEREST INCOME	\$ 15.39	\$ 15.07	\$ 11.47	\$ 25.00	\$ 25.00
4199.00PREV OTHER INCOME	\$ -	\$ 165.53	\$ 3,014.00	\$ -	\$ 3,000.00
4199.03PREV PPP Loan to Grant Conversion	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL REVENUE Totals:	\$ 96,989.69	\$ 97,942.56	\$ 140,406.49	\$ 107,075.00	\$ 134,225.00
MINISTRY - GENERAL & OTHER					
4199.00PMIN OTHER INCOME	\$ 7,800.00	\$ 11,233.75	\$ 11,339.00	\$ 11,100.00	\$ 13,650.00
MINISTRY - GENERAL & OTHER Totals:	\$ 7,800.00	\$ 11,233.75	\$ 11,339.00	\$ 11,100.00	\$ 13,650.00
OTHER PARISH PROGRAMS					
4105.00PBIN DONATIONS GENERAL	\$ 2,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
4105.00PCOF DONATIONS GENERAL	\$ 253.50	\$ -	\$ 7.00	\$ 300.00	\$ 200.00
4105.00PBAZ DONATIONS GENERAL	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
4160.00PHAL RENTAL INCOME	\$ 825.00	\$ 600.00	\$ 1,550.00	\$ 900.00	\$ 1,500.00
4105.00PCAP DONATIONS GENERAL	\$ 717.00	\$ 300.00	\$ 1,600.00	\$ 2,500.00	\$ -
OTHER PARISH PROGRAMS Totals					\$ 5,700.00
Income Totals:	\$ 109,585.19	\$ 110,076.31	\$ 154,902.49	\$ 125,875.00	\$ 153,575.00

Expense					
5305.00PMUS BOOKS PERIODICALS & SUBS.	\$ 44.73	\$ 47.24	\$ 76.29	\$ 100.00	\$ 100.00
MUSIC Totals:	\$ 44.73	\$ 47.24	\$ 76.29	\$ 100.00	\$ 100.00
G&A - GENERAL					
5210.00PGAG SALARIES/BENEFITS	\$ 42,514.38	\$ 31,466.67	\$ 45,259.95	\$ 61,000.00	\$ 62,250.00
5250.00PGAG EQUIPMENT REPAIRS & SERVICING	\$ 793.44	\$ 998.68	\$ 503.07	\$ 1,000.00	\$ 1,000.00
5255.00PGAG EQUIPMENT RENT	\$ -	\$ 50.00	\$ 25.22	\$ 300.00	\$ 300.00
5260.00PGAG GROUNDS MAINTENANCE	\$ 4,729.83	\$ 6,406.12	\$ 8,529.26	\$ 6,000.00	\$ 6,500.00
5265.00PGAG JANITORIAL SERVICES & SUPPLIES	\$ 1,376.31	\$ 771.90	\$ 623.89	\$ 800.00	\$ 800.00
5270.00PGAG PROPERTY/LIABILITY INSURANCE	\$ 9,678.00	\$ 10,607.00	\$ 8,130.75	\$ 11,000.00	\$ 11,000.00
5303.00PGAG ADVERTISING	\$ 357.08	\$ 180.45	\$ 185.23	\$ 250.00	\$ 250.00
5305.00PGAG BOOKS PERIODICALS & SUBS.	\$ 2,637.92	\$ 1,719.26	\$ 3,614.74	\$ 2,000.00	\$ 3,500.00
5310.00PGAG PROGRAM SUPPLIES	\$ 1,764.91	\$ 2,791.97	\$ 5,375.20	\$ 2,500.00	\$ 4,000.00
5315.00PGAG FOOD & GROCERIES	\$ 4,800.44	\$ 6,127.55	\$ 6,982.51	\$ 4,500.00	\$ 6,000.00
5325.00PGAG RELIGIOUS/LITURGY SUPPLIES	\$ 4,246.84	\$ 6,297.68	\$ 5,079.21	\$ 5,000.00	\$ 5,000.00
5335.00PGAG OFFICE EXPENSE	\$ 846.83	\$ 1,762.44	\$ 1,202.21	\$ 1,500.00	\$ 1,500.00
5335.01PGAG OFFICE SUPPLIES	\$ 345.56	\$ 628.80	\$ 772.59	\$ 600.00	\$ 750.00
5335.02PGAG POSTAGE	\$ 421.41	\$ 522.40	\$ 663.75	\$ 500.00	\$ 700.00
5335.03PGAG COPYING	\$ 128.99	\$ 334.78	\$ 519.86	\$ 300.00	\$ 500.00
5335.04PGAG PRINTING	\$ 99.08	\$ 135.31	\$ -	\$ 200.00	\$ 200.00
5340.00PGAG FINANCIAL PROCESSING FEES	\$ 30.00	\$ 141.91	\$ 272.78	\$ 150.00	\$ 300.00
5350.00PGAG SMALL OFFICE EQUIPMENT AND FURNITUR	\$ -	\$ 308.63	\$ 461.86	\$ 200.00	\$ 300.00
5375.00PGAG TRAVEL & MEAL EXPENSE	\$ 80.00	\$ 732.96	\$ 652.98	\$ 350.00	\$ 750.00
5385.00PGAG MILEAGE/FUEL REIMBURSEMENT	\$ 3,400.00	\$ 3,466.00	\$ 4,442.00	\$ 3,500.00	\$ 5,000.00
5399.00PGAG MISCELLANEOUS	\$ 1,203.35	\$ 286.26	\$ 1,512.37	\$ 200.00	\$ 750.00
5405.00PGAG CHARITY	\$ 1,258.95	\$ 1,735.95	\$ 1,639.85	\$ 1,500.00	\$ 2,000.00
5430.21 PGAG AMD Adv Ministry Disc. Expense	\$ -	\$ 3,555.00	\$ 12,909.00	\$ 12,000.00	\$ 13,000.00
G&A - GENERAL Totals:	\$ 80,713.32	\$ 81,027.72	\$ 109,358.28	\$ 115,350.00	\$ 126,350.00
CHURCH					
5280.00PCHR UTILITIES	\$ 8,026.28	\$ 7,549.45	\$ 9,773.13	\$ 9,000.00	\$ 10,000.00
5280.05PCHR TELEPHONE/INTERNET/CABLE TV	\$ 3,808.92	\$ 4,007.14	\$ 3,666.98	\$ 3,800.00	\$ 5,000.00
CHURCH Totals:	\$ 11,835.20	\$ 11,556.59	\$ 13,440.11	\$ 12,800.00	\$ 15,000.00

RECTORY					
5280.00PREC UTILITIES	\$ 3,018.30	\$ 2,556.44	\$ 3,109.28	\$ 3,000.00	\$ 3,300.00
5280.05PREC TELEPHONE/INTERNET/CABLE TV	\$ 3,049.11	\$ 2,396.50	\$ 1,838.57	\$ 1,500.00	\$ 2,000.00
RECTORY Totals:	\$ 6,067.41	\$ 4,952.94	\$ 4,947.85	\$ 4,500.00	\$ 5,300.00
HALL					
5280.00PHAL UTILITIES	\$ 2,678.67	\$ 2,813.83	\$ 2,835.82	\$ 2,700.00	\$ 3,000.00
HALL Totals:	\$ 2,678.67	\$ 2,813.83	\$ 2,835.82	\$ 2,700.00	\$ 3,000.00
BUILDINGS - GENERAL					
5235.00PFGE BLDG REPAIRS MAINTENANCE & IMPROVEM	\$ 1,501.37	\$ 750.43	\$ 379.58	\$ 750.00	\$ 750.00
5240.00PFGE CAPITAL EQUIPMENT & FURNISHINGS	\$ -	\$ (1,378.11)	\$ 4,821.41	\$ -	\$ 3,000.00
BUILDINGS - GENERAL Totals:	\$ 1,521.37	\$ (617.69)	\$ 5,200.99	\$ 750.00	\$ 3,750.00
BUILDINGS Totals:	\$ 22,102.65	\$ 18,705.67	\$ 26,424.77	\$ 20,750.00	\$ 27,050.00
Expense Totals:	\$ 102,860.70	\$ 99,780.63	\$ 135,859.34	\$ 136,200.00	\$ 153,500.00
Income - Expense:	\$ 6,724.49	\$ 10,295.68	\$ 19,043.15	\$ (10,325.00)	\$ 75.00
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